

# CASH REPORT

## MARCH 1999

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 98-99	FISCAL 97-98	FISCAL 98-99	FISCAL 97-98	
SALES TAX	\$155,906,481.03	\$141,205,522.09	\$1,466,567,233.17	\$1,370,452,904.19	7.01%
INCOME TAX (IND.)	11,167,319.87	7,582,106.91	45,168,406.44	32,873,959.16	37.40%
INCOME TAX (EST. & WH)	72,836,106.38	67,228,692.24	756,632,752.50	691,476,365.80	9.42%
CORPORATE TAX	86,130,221.20	75,146,973.56	239,578,558.61	229,231,768.66	4.51%
USE TAX	16,510,896.53	15,419,185.40	158,580,179.24	142,196,558.61	11.52%
INSURANCE PREMIUM TAX	1,715,218.76	5,780,150.26	81,107,624.24	76,846,862.46	5.54%
TOBACCO TAX	4,810,969.40	5,078,041.69	42,738,290.93	43,003,612.42	-0.62%
BEER TAX	2,626,614.41	2,468,908.58	22,764,564.11	21,421,426.39	6.27%
OIL SEVERANCE TAX	912,963.93	1,206,658.59	5,973,425.89	12,470,680.93	-52.10%
GAS SEVERANCE TAX	953,166.63	727,568.27	5,411,953.76	7,810,092.22	-30.71%
ESTATE TAX	1,280,706.60	861,546.28	14,887,238.01	16,719,456.58	-10.96%
CASUAL AUTO SALES	565,213.42	543,960.07	4,681,990.78	4,514,769.60	3.70%
INSTALLMENT LOAN TAX	4,611.55	155,287.94	5,878,058.17	5,733,269.79	2.53%
MOTOR VEHICLE TITLE FEE	377,542.60	285,285.17	2,959,375.61	2,557,258.59	15.72%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	54,546.18	2,101,539.69	3,181,927.02	-33.95%
GAMING FEES & TAXES	30,279,385.08	26,899,760.28	201,897,548.59	185,538,234.09	8.82%
STATEWIDE PRIVILEGE TAX	6,019.47	28.25	453,399.71	421,108.43	7.67%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	50.00	30.00	190.00	230.00	-17.39%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	10,622,373.83	7,719,928.63	66,906,187.87	54,269,817.50	23.28%
PETROLEUM TAX	29,258,147.36	39,421,671.37	291,366,191.95	289,754,835.78	0.56%
TIMBER SEVERANCE TAX	252,741.08	315,406.34	3,199,495.93	3,238,865.15	-1.22%
RAILROAD, UTIL., & MUN.GAS	0.00	0.00	32,552.67	44,171.96	-26.30%
RAIL CAR IN LIEU	4,382.00	7,291.00	2,830,452.00	2,307,225.00	22.68%
M.V.RENTAL SALES TAX	408,333.46	248,403.13	2,869,462.68	2,465,577.67	16.38%
CITY UTILITY TAX	111,298.14	105,063.18	989,334.52	937,041.24	5.58%
TVA IN LIEU	1,278,387.58	1,111,899.33	11,171,161.97	10,509,702.97	6.29%
SPECIAL COUNTY TAX	2,098,830.57	1,894,238.95	18,583,021.31	18,059,061.67	2.90%
PHONE 911 SURCHARGE	145,727.80	82,744.44	786,686.05	777,263.17	1.21%
TIRE DISPOSAL FEE	195,502.14	177,996.59	1,663,065.26	1,535,424.65	8.31%
OCCUPANCY TAX	88,289.32	45,520.50	588,368.57	541,615.21	8.63%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,038,361.40	4,340,860.27	41,277,367.09	32,874,005.27	25.56%
ABC PERMIT & FILING FEES	350,540.00	289,449.06	2,752,291.00	2,264,144.06	21.56%
<b>TOTAL COLLECTIONS</b>	<b>\$435,936,401.54</b>	<b>\$406,404,724.55</b>	<b>\$3,522,397,968.32</b>	<b>\$3,286,029,236.24</b>	<b>7.19%</b>
<b>LESS COLLECTIONS DUE FOR OTHER FUNDS</b>					
STATE SALES TAX COLLECTED FOR FAIR COMMISSION	\$1,183.00	\$1,496.00	\$128,839.48	\$36,139.46	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	18,822,505.02	12,614,313.02	128,799,888.80	121,874,632.28	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	4,700,958.49	3,150,450.05	34,389,446.05	30,424,198.68	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	234,492.00	164,917.60	4,425,186.59	4,402,146.77	

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	FISCAL 98-99	FISCAL 97-98	FISCAL 98-99	FISCAL 97-98	
CITY DIVERSION FROM SALES TAX COLLECTIONS	22,424,112.42	20,433,392.42	207,635,970.10	194,852,199.13	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	14,999,994.00	14,999,994.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	13,814,943.18	10,854,194.33	100,838,152.75	90,820,851.66	
STATE AID ROAD FROM SALES	250,000.00	250,000.00	2,250,000.00	2,250,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,664,569.66	1,372,231.16	13,808,117.50	12,495,232.29	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	415,729.63	342,717.49	3,448,605.12	3,120,542.89	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	1,590,765.30	1,482,849.00	15,081,973.59	10,642,008.00	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	305,200.84	243,000.00	1,827,830.71	2,583,637.48	
GAS SEVERANCE TAX ON STATE-OWNED LAND	2.66	0.00	17.67	52.29	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	285,049.46	347,550.28	1,539,869.29	3,012,515.39	
OIL SEVERANCE TAX ON STATE-OWNED LAND	6.68	20.17	191.16	288.57	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	51,516.17	63,215.08	643,102.85	651,458.00	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	200,502.46	251,968.40	2,551,945.11	2,581,266.53	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	716,192.28	185,220.40	13,508,665.10	17,541,862.91	
NUCLEAR IN-LIEU TAX	0.00	0.00	18,800,000.00	18,800,000.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	0.00	0.00	0.00	49.52	
PUBLIC UTILITIES REGULATORY FEES	0.00	0.00	31,644.68	82,223.25	
RAILROAD REGULATION TAX	907.99	0.00	907.99	1,774.40	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	111,298.14	105,063.18	989,334.47	944,897.42	
SPECIAL COUNTY TAX	2,098,830.57	1,894,238.95	18,583,021.31	18,267,738.21	
STATE INCOME TAX REFUND ACCOUNT	38,559,048.60	35,000,000.00	195,666,926.23	169,878,405.75	
MV RENTAL SALES TAX	408,333.46	248,403.13	2,869,462.68	2,465,575.67	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	9,726,803.94	6,567,177.79	60,817,397.60	49,511,708.02	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	29,204,592.59	35,789,563.64	277,413,632.62	266,323,393.01	
ABC COLLECTIONS FOR SPECIAL FUNDS	1,423,139.10	947,561.82	11,552,503.14	10,138,338.73	
ABC PERMIT FOR CITIES AND COUNTIES	170,025.00	145,335.00	1,338,045.00	1,257,305.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	9,938,262.13	8,953,939.50	67,112,290.25	60,817,034.52	
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	27,000,000.00	28,425,261.18	
GAMING TO STATE HIGHWAY DEPARTMENT	1,915,641.49	1,449,609.95	5,987,164.50	1,759,033.81	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	0.00	54,546.18	2,101,539.69	2,991,940.56	
HAZARDOUS WASTE TO CITIES & COUNTIES	0.00	0.00	10,872.25	985.78	
RAIL CAR IN LIEU	4,382.00	7,291.00	2,830,452.00	2,307,225.00	
TIRE DISPOSAL FEE	195,502.14	248,403.13	1,684,036.16	1,605,831.19	
PHONE 911 SURCHARGE	145,727.80	82,744.44	786,686.05	777,263.17	
OCCUPANCY TAX	88,289.32	45,520.50	588,368.57	519,672.87	
TVA IN LIEU	1,278,387.58	954,226.17	10,173,582.22	8,588,035.53	
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<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$165,413,567.10</b>	<b>\$148,917,825.78</b>	<b>\$1,252,215,663.28</b>	<b>\$1,157,752,718.92</b>	<b>8.16%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$270,522,834.44</b>	<b>\$257,486,898.77</b>	<b>\$2,270,182,305.04</b>	<b>\$2,128,276,517.32</b>	<b>6.67%</b>
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